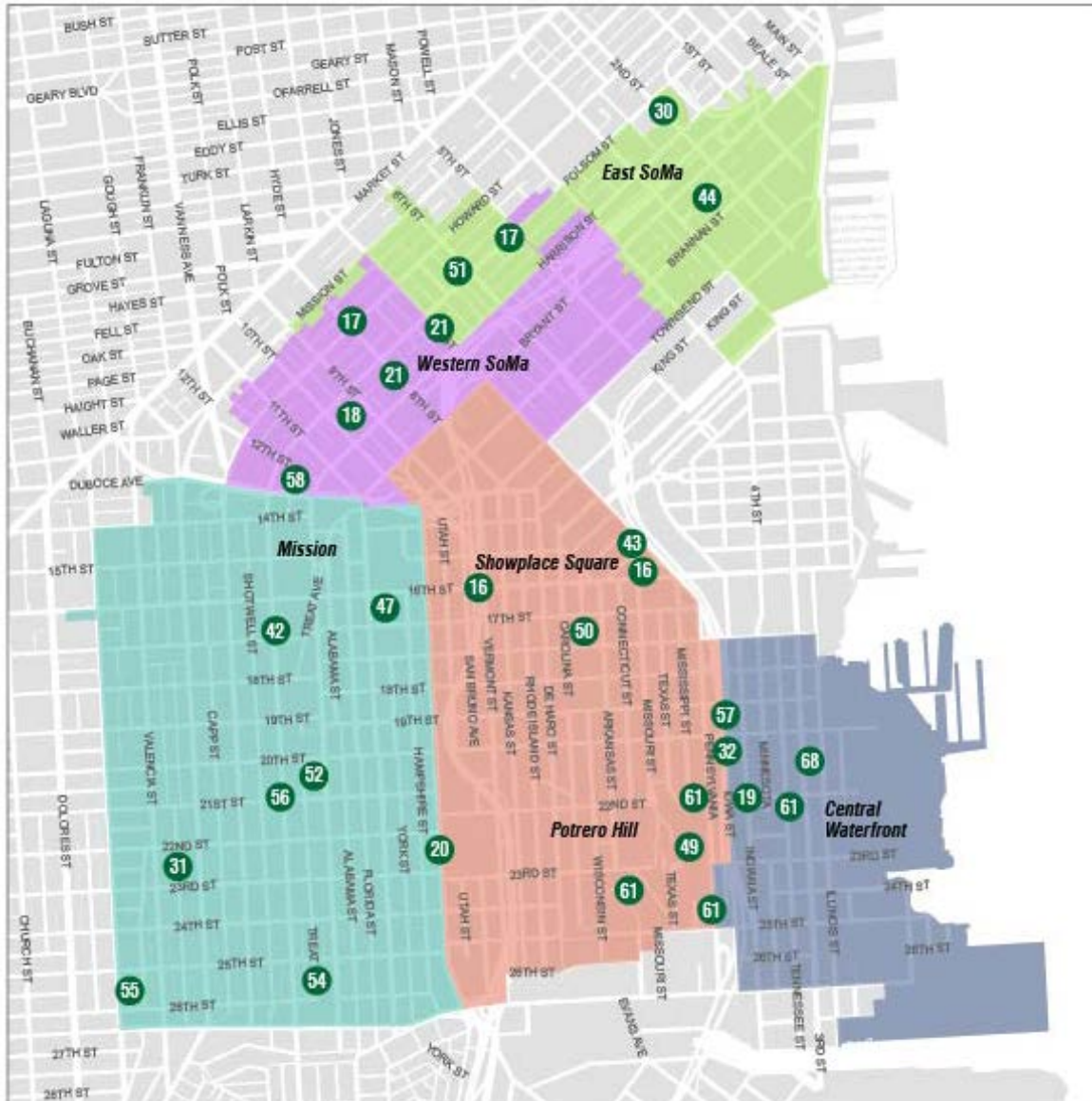


**Eastern Neighborhoods
IPIC Revenue and Expenditure Summary - December 10, 2015**

Revenue: Actuals Through FY 15 - Projected FY 16 and Forward	Through FY 15	FY 16	FY 17	FY 18	Through FY 21
Transportation / Transit	\$ 13,759,000	\$ 4,593,000	\$ 3,070,000	\$ 4,559,000	\$ 30,695,000
Complete Streets	\$ -	\$ 6,793,000	\$ 5,413,000	\$ 6,686,000	\$ 26,299,000
Recreation and Open Space	\$ 8,921,000	\$ 7,954,000	\$ 7,030,000	\$ 8,319,000	\$ 42,542,000
Childcare	\$ 1,251,000	\$ 1,131,000	\$ 975,000	\$ 1,123,000	\$ 5,758,000
Program Administration	\$ 1,150,000	\$ 1,141,000	\$ 883,000	\$ 1,290,000	\$ 6,218,000
TOTAL	\$ 29,004,000	\$ 21,612,000	\$ 17,371,000	\$ 21,977,000	\$ 111,512,000

Expenditure: Authorization through FY 16 - Planned FY 17 and Forward	Through FY 15	Budgeted FY 16	FY 17	FY 18	Through FY 21
Transportation / Transit	\$ 4,224,000	\$ 5,619,000	\$ 1,418,000	\$ 7,569,000	\$ 23,544,000
Complete Streets	\$ -	\$ 8,250,000	\$ 14,275,000	\$ 1,258,000	\$ 33,450,000
Recreation and Open Space	\$ 7,273,000	\$ 4,382,000	\$ 10,496,000	\$ 9,510,000	\$ 41,842,000
Childcare	\$ 1,916,000	\$ 85,000	\$ 1,322,000	\$ 1,179,000	\$ 5,758,000
Program Administration	\$ 1,021,000	\$ 825,000	\$ 883,000	\$ 1,047,000	\$ 5,782,000
TOTAL	\$ 14,434,000	\$ 19,161,000	\$ 28,394,000	\$ 20,563,000	\$ 110,376,000

Eastern Neighborhoods



Transportation / Transit

- 16 16th Street / 22-Fillmore Improvements
- 17 Folsom Street / Howard Street Improvements
- 18 Ringold Alley Improvements (In-Kind)
- 19 Green Connections - 22nd Street
- 20 Potrero Avenue Streetscape
- 21 Pedestrian, Bicycle, and Streetscape Enhancement Fund - 7th Street and 8th Street

Complete Streets

- 28 Folsom Street / Howard Street Improvements
- 29 Green Connections - 22nd Street
- 30 2nd Street Improvements
- 31 Bartlett Street / Mission Mercado
- 32 Central Waterfront Short Term Pedestrian Improvements

Recreation and Open Space

- 42 17th and Folsom Park
- 43 Daggett Park (In-Kind)
- 44 South Park
- 47 Franklin Square Par-Course
- 48 Planning and Cost Estimating
- 49 Potrero Recreation Center Trail Lighting ("Walking School Bus")
- 51 Gene Friend / Soma Recreation Center
- 52 Mission Recreation Center
- 53 Jackson Playground
- 54 Garfield Square Aquatic Center
- 55 Juri Commons
- 56 Jose Coronado Playground
- 57 Dogpatch Art Plaza (In-Kind)
- 58 Eagle Plaza (In-Kind)
- 59 New Parks in South of Market
- 60 Central Waterfront Recreation and Open Space
- 61 Community Challenge Grant - Tunnel Top Park
- 61 Community Challenge Grant - Connecticut Friendship Garden
- 61 Community Challenge Grant - Hope SF Potrero
- 61 Community Challenge Grant - Angel Alley
- 68 Potrero Launch Childcare Center (In-Kind)

Childcare

- 68 Potrero Launch Childcare Center (In-Kind)



EASTERN NEIGHBORHOODS
PROPOSED IPIC EXPENDITURE PLAN
FY17 - FY21

Revenue : Actuals FY15 and Prior -- Projected FY16 and Forward		THROUGH FY 15	Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
1	HOUSING	\$ 3,646,000	\$ 1,213,000	\$ 409,000	\$ 3,814,000	\$ 8,618,000	\$ -	\$ 992,000	\$ 13,833,000	\$ 18,692,000
2	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	TRANSPORTATION / TRANSIT	\$ 13,759,000	\$ 4,593,000	\$ 3,070,000	\$ 4,559,000	\$ 2,331,000	\$ 1,137,000	\$ 1,246,000	\$ 12,343,000	\$ 30,695,000
3	COMPLETE STREETS	\$ -	\$ 6,793,000	\$ 5,413,000	\$ 6,686,000	\$ 3,157,000	\$ 2,102,000	\$ 2,148,000	\$ 19,506,000	\$ 26,299,000
4	RECREATION AND OPEN SPACE	\$ 8,921,000	\$ 7,954,000	\$ 7,030,000	\$ 8,319,000	\$ 4,748,000	\$ 2,718,000	\$ 2,852,000	\$ 25,667,000	\$ 42,542,000
4	GREENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	COMMUNITY FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	CHILDCARE	\$ 1,251,000	\$ 1,131,000	\$ 975,000	\$ 1,123,000	\$ 508,000	\$ 385,000	\$ 385,000	\$ 3,376,000	\$ 5,758,000
6	LIBRARY	\$ 277,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,000
7	ADMIN	\$ 1,150,000	\$ 1,141,000	\$ 883,000	\$ 1,290,000	\$ 1,019,000	\$ 334,000	\$ 401,000	\$ 3,927,000	\$ 6,218,000
8	TOTAL	\$ 29,004,000	\$ 22,825,000	\$ 17,780,000	\$ 25,791,000	\$ 20,381,000	\$ 6,676,000	\$ 8,024,000	\$ 78,652,000	\$ 130,481,000
9										
10	Expenditures: Authorizations FY16 and Prior - Planned FY17 +	THROUGH FY 15	Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
11	Housing	\$ -							\$ -	\$ -
12	General Housing Payment to MOH	\$ 3,507,000	\$ 1,352,000	\$ 409,000	\$ 3,814,000	\$ 8,618,000	\$ -	\$ 992,000	\$ 13,833,000	\$ 18,692,000
14									\$ -	\$ -
15	Transportation / Transit								\$ -	\$ -
16	16th Street / 22-Fillmore Improvements	\$ 1,145,000	\$ 5,619,000	\$ -	\$ 7,569,000	\$ 2,331,000	\$ 1,137,000	\$ 1,003,000	\$ 12,040,000	\$ 18,804,000
17	Folsom Street / Howard Street Improvements	\$ 550,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
18	Ringold Alley Improvements (In-Kind)	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
19	22nd Street Green Connections	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
20	Potrero Avenue Streetscape			\$ 1,418,000					\$ 1,418,000	\$ 1,418,000
21	Pedestrian, Bicycle, and Streetscape Enhancement Fund	\$ 579,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,000
22	Transit Unprogrammed			\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ 243,000	\$ 243,000
23	Category Expenditure Sub Total	\$ 4,224,000	\$ 5,619,000	\$ 1,418,000	\$ 7,569,000	\$ 2,331,000	\$ 1,137,000	\$ 1,246,000	\$ 13,701,000	\$ 23,544,000
24	Category Balance Per Year	\$ 5,740,000	\$ (1,026,000)	\$ 1,652,000	\$ (3,010,000)	\$ -	\$ -	\$ -		
25	Category Cummulative Balance Per Year	\$ 9,535,000	\$ 1,358,000	\$ 3,010,000	\$ -	\$ -	\$ -	\$ -		
26									\$ -	\$ -
27	Complete Streets								\$ -	\$ -
28	Folsom Street / Howard Street Improvements	\$ -	\$ 4,500,000	\$ 12,792,000	\$ 1,258,000	\$ 3,712,000	\$ 2,102,000	\$ 2,148,000	\$ 22,012,000	\$ 26,512,000
29	22nd Street Green Connections	\$ -	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000
30	2nd Street Improvements	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
31	Bartlett Street / Mission Mercado	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Central Waterfront Short Term Pedestrian Improvements	\$ -	\$ -	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ 183,000
33	Pedestrian, Bicycle, and Streetscape Enhancement Fund	\$ -	\$ 1,000,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,300,000
34	Complete Streets Unprogrammed				\$ -	\$ 1,705,000			\$ 1,705,000	\$ 1,705,000
36									\$ -	\$ -
37	Category Expenditure Sub Total	\$ -	\$ 8,250,000	\$ 14,275,000	\$ 1,258,000	\$ 5,417,000	\$ 2,102,000	\$ 2,148,000	\$ 25,200,000	\$ 33,450,000
38	Category Balance Per Year	\$ -	\$ (1,457,000)	\$ (8,862,000)	\$ 5,428,000	\$ (2,260,000)	\$ -	\$ -		
39	Category Cummulative Balance Per Year	\$ -	\$ 5,694,000	\$ (3,168,000)	\$ 2,260,000	\$ -	\$ -	\$ -		
40									\$ -	\$ -
41	Recreation and Open Space								\$ -	\$ -
42	17th and Folsom Park	\$ 2,420,000	\$ -	\$ -	\$ -				\$ -	\$ 2,420,000
43	Daggett Park (In-Kind)	\$ 2,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,000
44	South Park	\$ 1,500,000	\$ -	\$ -	\$ -				\$ -	\$ 1,500,000
45	Activation of Existing Parks - Initial Projects	\$ -							\$ -	\$ -
47	Franklin Square Par-Course	\$ 40,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
48	Planning and Cost Estimating	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000
49	Potrero Recreation Center Trail Lighting ("Walking School Bus")	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
50	Jackson Playground - Playground Rehabilitation	\$ 110,000	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000
51	Gene Friend / Soma Recreation Center	\$ -	\$ 1,000,000	\$ 450,300	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,800,300	\$ 2,800,300
52	Mission Recreation Center	\$ -	\$ -	\$ -	\$ 3,740,000	\$ -	\$ -	\$ -	\$ 3,740,000	\$ 3,740,000
53	Jackson Playground	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

EASTERN NEIGHBORHOODS
PROPOSED IPIC EXPENDITURE PLAN
FY17 - FY21

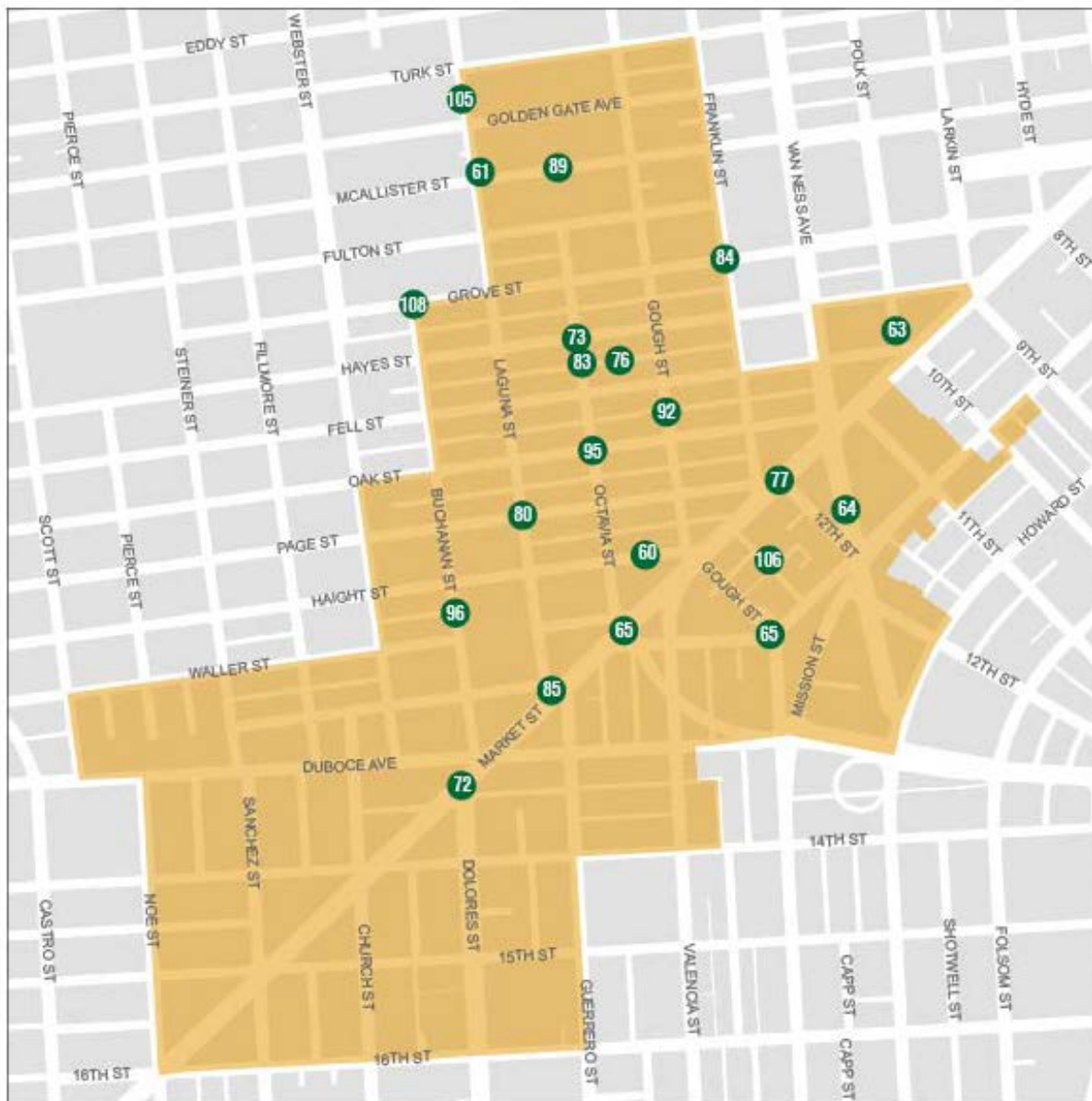
Revenue : Actuals FY15 and Prior -- Projected FY16 and Forward			THROUGH FY 15	Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
54	Garfield Square Aquatic Center	RPD	\$ -	\$ -	\$ 1,225,000	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000	\$ 1,225,000
55	Juri Commons	RPD	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000
56	Jose Coronado Playground	RPD	\$ -	\$ -	\$ -	\$ 517,000	\$ 1,500,000	\$ -	\$ -	\$ 2,017,000	\$ 2,017,000
57	Dogpatch Art Plaza (In-Kind)	IN-KIND	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
58	Eagle Plaza (In-Kind)	IN-KIND				\$ 1,500,000				\$ 1,500,000	\$ 1,500,000
59	New Parks in South of Market	DCP / RPD	\$ 300,000	\$ 1,222,000	\$ 7,288,000	\$ -	\$ -	\$ -	\$ -	\$ 7,288,000	\$ 8,810,000
60	Central Waterfront Recreation and Open Space	RPD	\$ -	\$ 500,000	\$ 1,007,700	\$ 1,203,000	\$ 238,000	\$ 2,518,000	\$ -	\$ 4,966,700	\$ 5,466,700
61	Community Challenge Grant	ADMIN	\$ 225,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,425,000
62	Recreation and Open Space Unprogrammed		\$ -	\$ -	\$ -	\$ -	\$ 2,673,000	\$ -	\$ 2,652,000	\$ 5,325,000	\$ 5,325,000
63	Category Expenditure Sub Total		\$ 7,273,000	\$ 4,382,000	\$ 10,496,000	\$ 9,510,000	\$ 4,611,000	\$ 2,718,000	\$ 2,852,000	\$ 30,187,000	\$ 41,842,000
64	Category Balance Per Year		\$ 50,000	\$ 3,572,000	\$ (3,466,000)	\$ (1,191,000)	\$ 137,000	\$ -	\$ -		
65	Category Cummulative Balance Per Year		\$ 1,648,000	\$ 5,220,000	\$ 1,754,000	\$ 563,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	
66										\$ -	\$ -
67	Childcare									\$ -	\$ -
68	Potrero Launch Childcare Center (In-Kind)	IN-KIND	\$ 1,916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916,000
69	Childcare Unprogrammed	DHS	\$ -	\$ 85,000	\$ 1,322,000	\$ 1,179,000	\$ 486,000	\$ 385,000	\$ 385,000	\$ 3,757,000	\$ 3,842,000
70	Category Expenditure Sub Total									\$ -	\$ -
71	Category Balance Per Year									\$ -	\$ -
72	Category Cummulative Balance Per Year									\$ -	\$ -
73										\$ -	\$ -
74	Library Materials	LIB	\$ 713,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713,000
75			\$ -							\$ -	\$ -
76	Program Administration	DCP	\$ 1,021,000	\$ 825,000	\$ 883,000	\$ 1,047,000	\$ 1,271,000	\$ 334,000	\$ 401,000	\$ 3,936,000	\$ 5,782,000
77											
102	TOTAL BALANCES			FY 16	FY 17	FY 18	FY 19	FY 20	FY 21		
103	Revenue Totals		\$ 29,004,000	\$ 22,825,000	\$ 17,780,000	\$ 25,791,000	\$ 20,381,000	\$ 6,676,000	\$ 8,024,000	\$ 78,652,000	\$ 130,481,000
104	Total Expenditures		\$ 18,654,000	\$ 20,513,000	\$ 28,803,000	\$ 24,377,000	\$ 22,734,000	\$ 6,676,000	\$ 8,024,000	\$ 90,614,000	\$ 129,781,000
105	Annual Surplus (Deficit)			\$ 2,312,000	\$ (11,023,000)	\$ 1,414,000	\$ (2,353,000)	\$ -	\$ -		
106	Cummulate Suplus (Deficit)		\$ 10,350,000	\$ 12,662,000	\$ 1,639,000	\$ 3,053,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000

Market Octavia
IPIC Revenue and Expenditure Summary - December 10, 2015

Revenue: Actuals Through FY 15 - Projected FY 16 and Forward	Through FY 15	FY 16	FY 17	FY 18	Through FY 21
Transit	\$ 3,579,000	\$ 1,035,000	\$ 570,000	\$ 2,691,000	\$ 14,099,000
Greening	\$ 4,175,000	\$ -	\$ -	\$ -	\$ 4,175,000
Complete Streets	\$ -	\$ 2,108,000	\$ 1,162,000	\$ 5,399,000	\$ 21,512,000
Recreation and Open Space	\$ 2,509,000	\$ 979,000	\$ 539,000	\$ 2,565,000	\$ 12,439,000
Childcare	\$ 945,000	\$ 363,000	\$ 200,000	\$ 973,000	\$ 4,607,000
Program Administration	\$ 656,000	\$ 236,000	\$ 130,000	\$ 612,000	\$ 3,058,000
Total	\$ 11,864,000	\$ 4,721,000	\$ 2,601,000	\$ 12,240,000	\$ 59,890,000

Expenditure: Authorization through FY 16 - Planned FY 17 and Forward	Through FY 15	Budgeted FY 16	FY 17	FY 18	Through FY 21
Transit	\$ 380,000	\$ 300,000	\$ 250,000	\$ 4,765,910	\$ 11,564,070
Greening / Complete Streets	\$ 4,862,000	\$ 5,070,000	\$ 2,457,100	\$ 2,600,000	\$ 27,766,500
Recreation and Open Space	\$ 430,000	\$ 3,014,000	\$ 100,000	\$ 3,000,000	\$ 11,351,000
Childcare	\$ -	\$ 1,273,000	\$ -	\$ 1,208,000	\$ 4,571,200
Program Administration	\$ 376,900	\$ 236,050	\$ 130,050	\$ 899,090	\$ 2,929,090
Total	\$ 6,048,900	\$ 9,893,050	\$ 2,937,150	\$ 12,473,000	\$ 58,181,860

Market & Octavia



Transit

- 60 Haight Two-way Transportation and Streetscape
- 61 Muni Forward
- 62 Light Rail Service Enhancement
- 63 Polk Street northbound bicycle improvements
- 64 Van Ness BRT - Van Ness and Mission ped. improvements
- 65 Hub Transportation Improvements Study

Greening / Complete Streets

- 72 Dolores and Market Intersection Improvements (In-kind)
- 73 Hayes Two-way
- 76 Living alleyway Community Challenge Program
- 77 Better Market Street - Market from 10th to Octavia
- 80 Page Street Green Connection
- 83 Patricia's Green Rotating Art Project - Arts Commission
- 84 Pedestrian Improvements Franklin and Gough intersections
- 85 Upper Market Pedestrian Improvements
- 86 Predevelopment - Upper Market Pedestrian Improvements
- 89 Re-establish Octavia Boulevard ROW with Hayward Park
- 92 Sidewalk Greening Program
- 95 Streetscape Enhancement Fund
- 96 Koshland Park Access Improvements
- 97 Van Ness BRT - Van Ness and Mission ped.

Recreation and Open Space

- 105 Hayward Park
- 106 Brady Block Park - design
- 107 Community Challenge Grant
- 108 Re-Connect Buchanan Street Mall ROW Study



MARKET OCTAVIA - PROPOSED IPIC EXPENDITURE PLAN
FY17 - FY21

Revenue : Actuals FY15 and Prior -- Projected FY16 and Forward			THROUGH FY 15	Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
REVENUE - ALL MARKET OCTAVIA PROJECTS											
1	HOUSING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	GENERAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TRANSPORTATION / TRANSIT		\$ 3,579,000	\$ 1,035,000	\$ 570,000	\$ 2,691,000	\$ 4,397,000	\$ 625,000	\$ 601,000	\$ 8,884,000	\$ 14,099,000
4	COMPLETE STREETS		\$ -	\$ 2,108,000	\$ 1,162,000	\$ 5,399,000	\$ 9,189,000	\$ 1,250,000	\$ 1,202,000	\$ 18,202,000	\$ 21,512,000
5	RECREATION AND OPEN SPACE		\$ 2,509,000	\$ 979,000	\$ 539,000	\$ 2,565,000	\$ 4,102,000	\$ 597,000	\$ 574,000	\$ 8,377,000	\$ 12,439,000
6	GREENING		\$ 4,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,175,000
7	COMMUNITY FACILITIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	CHILDCARE		\$ 945,000	\$ 363,000	\$ 200,000	\$ 973,000	\$ 1,463,000	\$ 227,000	\$ 218,000	\$ 3,081,000	\$ 4,607,000
9	LIBRARY		\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,000
10	ADMIN		\$ 656,000	\$ 236,000	\$ 130,000	\$ 612,000	\$ 1,008,000	\$ 142,000	\$ 137,000	\$ 2,029,000	\$ 3,058,000
11	Total		\$ 11,967,000	\$ 4,721,000	\$ 2,601,000	\$ 12,240,000	\$ 20,159,000	\$ 2,841,000	\$ 2,732,000	\$ 40,573,000	\$ 59,993,000
57	Expenditures: Authorizations FY16 and Prior - Planned FY17 +	FY17, 18 Authorized Ager	THROUGH FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
58											\$ -
59	Transit										\$ -
60	Haight Two-way Transportation and Streetscape	MTA	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
61	Muni Forward	MTA	\$ -	\$ 300,000	\$ -	\$ -	\$ 2,448,670	\$ -	\$ -	\$ 2,448,670	\$ 2,748,670
62	Light Rail Service Enhancement	MTA	\$ -	\$ -	\$ -	\$ 3,265,910	\$ 1,984,090	\$ -	\$ -	\$ 5,250,000	\$ 5,250,000
63	Polk Street northbound bicycle improvements	MTA	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
64	Van Ness BRT - Van Ness and Mission ped. improvements	MTA	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
65	Hub Transportation Improvements Study	DCP	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
66	Transit Unprogrammed		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,000	\$ 601,000	\$ 923,000	\$ 1,435,400
67	Category Expenditure Sub Total		\$ 380,000	\$ 300,000	\$ 250,000	\$ 4,765,910	\$ 4,432,760	\$ 322,000	\$ 601,000		\$ 11,564,070
68	Category Balance Per Year		\$ 428,000	\$ 735,000	\$ 320,000	\$ (2,074,910)	\$ (35,760)	\$ 303,000	\$ -		\$ 2,534,930
69	Category Cummulative Balance Per Year		\$ 3,199,000	\$ 1,790,670	\$ 2,110,670	\$ 35,760	\$ -	\$ 303,000	\$ 303,000		\$ 12,488,700
71	Greening / Complete Streets		\$ -							\$ -	\$ -
72	Dolores and Market Intersection Improvements (In-kind)	IN-KIND	\$ 513,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,000
73	Hayes Two-way	MTA	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000
76	Living alleyway Community Challenge Program	DCP	\$ 500,000	\$ 500,000	\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 3,500,000
77	Better Market Street - Market from 10th to Octavia	DPW	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
80	Page Street Green Connection	DPW to MTA	\$ 250,000	\$ 1,500,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ 1,250,000
83	Patricia's Green Rotating Art Project - Arts Commission	ARTS	\$ 40,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ -	\$ 190,000	\$ 250,000
84	Pedestrian Improvements Franklin and Gough intersections	MTA	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
85	Upper Market Pedestrian Improvements	MTA	\$ 2,110,000	\$ -	\$ 1,057,100	\$ -	\$ -	\$ -	\$ -	\$ 1,057,100	\$ 3,167,100
86	Predevelopment - Upper Market Pedestrian Improvements	MTA	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
89	Re-establish Octavia Boulevard ROW with Hayward Park	DCP	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
92	Sidewalk Greening Program (formerly Street Tree Plantings Program)	DCP	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000	\$ 350,000
95	Streetscape Enhancement Fund	MTA	\$ 350,000	\$ 1,000,000	\$ 1,350,000	\$ 1,500,000	\$ 2,250,000	\$ -	\$ -	\$ 5,100,000	\$ 6,450,000
96	Koshland Park Access Improvements	MTA	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
97	Van Ness BRT - Van Ness and Mission ped.	MTA	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
98	Complete Streets Unprogrammed		\$ -	\$ -	\$ -	\$ -	\$ 6,136,000	\$ 963,000	\$ 702,000	\$ 7,801,000	\$ 8,837,400
100	Category Expenditure Sub Total		\$ 4,862,000	\$ 5,070,000	\$ 2,457,100	\$ 2,600,000	\$ 8,986,000	\$ 1,553,000	\$ 1,202,000		\$ 27,766,500
101	Category Balance Per Year		\$ (2,258,000)	\$ (2,962,000)	\$ (1,295,100)	\$ 2,799,000	\$ 203,000	\$ (303,000)	\$ -		\$ (2,079,500)
102	Category Cummulative Balance Per Year		\$ (687,000)	\$ (1,537,660)	\$ (2,832,760)	\$ (33,760)	\$ 169,240	\$ (133,760)	\$ (133,760)		\$ (1,966,620)
104	Recreation and Open Space				\$ 5,057,100						
105	Hayward Park	RPD	\$ 150,000	\$ 2,734,000	\$ -	\$ 1,000,000	\$ 2,600,000	\$ -	\$ -	\$ 3,600,000	\$ 6,484,000
106	Brady Block Park - design	DCP	\$ 100,000	\$ 100,000	\$ -	\$ 2,000,000	\$ 500,000	\$ -	\$ -	\$ 2,500,000	\$ 2,700,000
107	Community Challenge Grant	CCG	\$ 230,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000
108	Re-Connect Buchanan Street Mall ROW Study	RDP	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
109	Recreation and Open Space Unprogrammed		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 597,000	\$ 574,000	\$ 2,171,000	\$ 2,657,000
110	Category Expenditure Sub Total		\$ 430,000	\$ 3,014,000	\$ 100,000	\$ 3,000,000	\$ 4,100,000	\$ 597,000	\$ 574,000	\$ -	\$ 12,351,000
111	Category Balance Per Year		\$ (133,000)	\$ (2,035,000)	\$ 439,000	\$ (435,000)	\$ 2,000	\$ -	\$ -	\$ -	\$ 88,000
112	Category Cummulative Balance Per Year		\$ 2,029,000	\$ (6,000)	\$ 433,000	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ 5,887,000
114	Library materials	LIB	\$ 126,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,900
116	Child Care (unprogrammed)	DHS	\$ -	\$ 1,273,000	\$ -	\$ 1,208,000	\$ 1,463,000	\$ 227,000	\$ 218,000	\$ 3,116,000	\$ 4,571,200

MARKET OCTAVIA - PROPOSED IPIC EXPENDITURE PLAN
FY17 - FY21

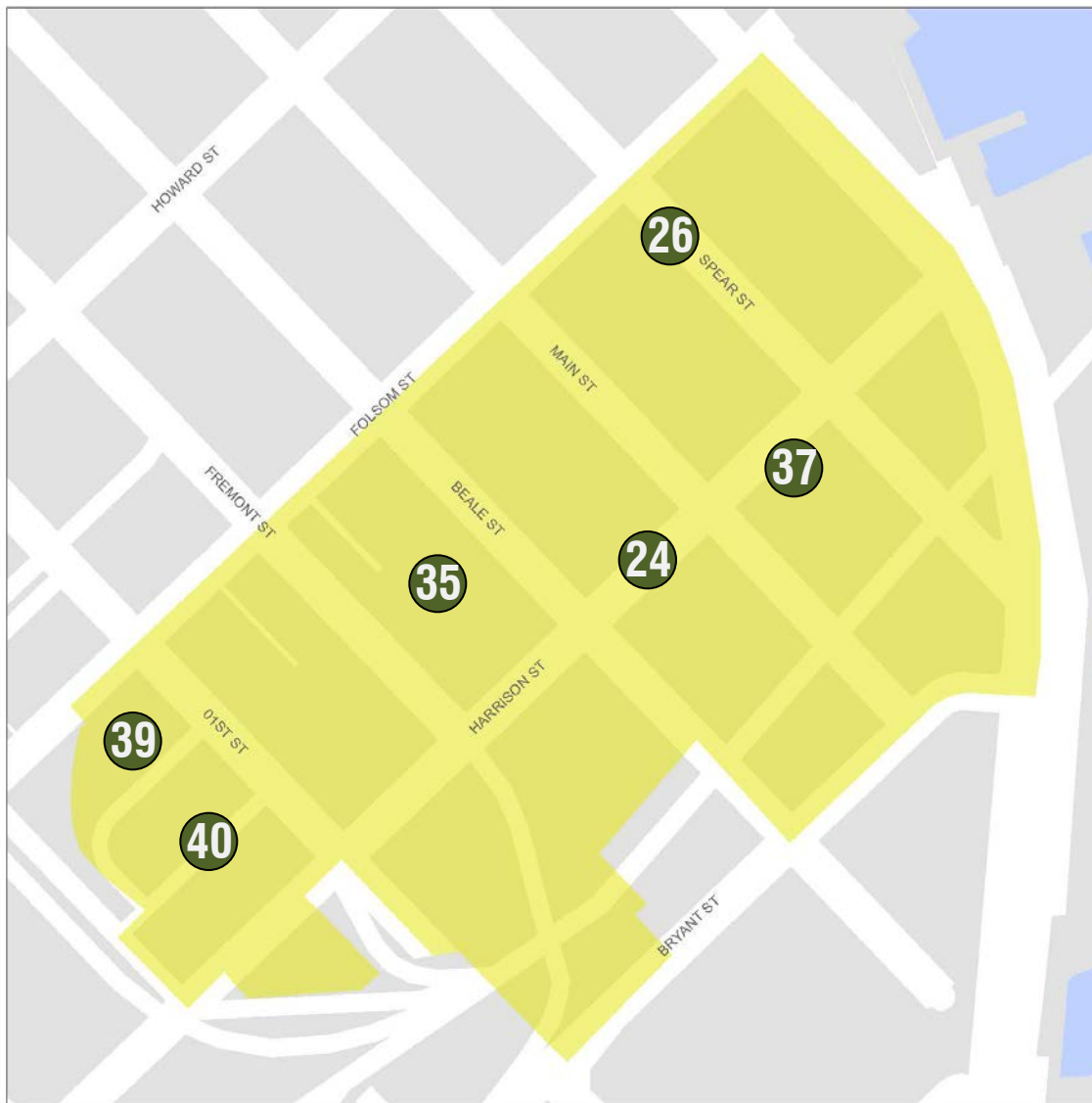
Revenue : Actuals FY15 and Prior -- Projected FY16 and Forward		THROUGH FY 15	Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21	
118	Program Administration	DCP	\$ 376,900	\$ 236,050	\$ 130,050	\$ 899,090	\$ 1,008,000	\$ 142,000	\$ 137,000	\$ 2,316,140	\$ 2,929,090
142											
143	Overall Balance		Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21			
144	Revenue Totals for MO Infra		\$ 4,721,000	\$ 2,601,000	\$ 12,240,000	\$ 20,159,000	\$ 2,841,000	\$ 2,732,000			
145	Total Expenditures		\$ 9,893,050	\$ 2,937,150	\$ 12,473,000	\$ 19,989,760	\$ 2,841,000	\$ 2,732,000			
146	Annual Surplus (Deficit)		\$ (5,172,050)	\$ (336,150)	\$ (233,000)	\$ 169,240	\$ -	\$ -			
147	Cummulate Suplus (Deficit)		\$ 569,150	\$ 233,000	\$ -	\$ 169,240	\$ 169,240	\$ 169,240			

Rincon Hill
IPIC Revenue and Expenditure Summary - December 10, 2015

Revenue: Actuals Through FY 15 - Projected FY 16 and Forward	Through FY 15	FY 16	FY 17	FY 18	Through FY 21
General	\$ 20,986,000	\$ -	\$ -	\$ -	\$ 20,986,000
Complete Streets	\$ -	\$ 3,092,000	\$ 8,000	\$ 1,119,000	\$ 7,910,000
Recreation and Open Space	\$ -	\$ 626,000	\$ 2,000	\$ 227,000	\$ 1,602,000
Program Administration	\$ 874,000	\$ 196,000	\$ 1,000	\$ 71,000	\$ 1,376,000
Total	\$ 21,860,000	\$ 3,914,000	\$ 11,000	\$ 1,417,000	\$ 31,874,000

Expenditure: Authorization through FY 16 - Planned FY 17 and Forward	Through FY 15	Budgeted FY 16	FY 17	FY 18	Through FY 21
Total Expenditures	\$ 12,917,000	\$ 5,682,000	\$ 6,419,000	\$ 2,184,000	\$ 31,874,000

Rincon Hill



Streetscape and Open Space

- 24 Harrison Street and Fremont Street
- 26 Rincon Hill Later Streetscape
Possible Projects Include:
Spear Living Street
Main Living Street
Beale Living Street
First Street
Guy Place Alley
- 35 Ped Mid-block ped path between Folsom and Harrison near Fremont (In-Kind)
- 37 First Street and Harrison Street (In-Kind)
- 39 Guy Place Park
- 40 Lansing Street Improvements (In-Kind)



RINCON HILL
PROPOSED IPIC EXPENDITURE PLAN
FY17 - FY21

1	Revenue : Actuals FY15 and Prior -- Projected FY16 and Forward		THROUGH FY 15	Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
2	HOUSING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	GENERAL		\$ 20,986,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,986,000
4	TRANSPORTATION / TRANSIT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	COMPLETE STREETS		\$ -	\$ 3,092,000	\$ 8,000	\$ 1,119,000	\$ 3,691,000	\$ -	\$ -	\$ 4,818,000	\$ 7,910,000
6	RECREATION AND OPEN SPACE		\$ -	\$ 626,000	\$ 2,000	\$ 227,000	\$ 747,000	\$ -	\$ -	\$ 976,000	\$ 1,602,000
7	GREENING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	COMMUNITY FACILITIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	CHILD CARE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	LIBRARY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	ADMIN		\$ 874,000	\$ 196,000	\$ 1,000	\$ 71,000	\$ 234,000	\$ -	\$ -	\$ 306,000	\$ 1,376,000
12	Total		\$ 21,860,000	\$ 3,914,000	\$ 11,000	\$ 1,417,000	\$ 4,672,000	\$ -	\$ -	\$ 6,100,000	\$ 31,874,000
20											
21	Expenditures: Authorizations FY16 and Prior - Planned FY17 +		THROUGH FY 15	Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
22			\$ -							\$ -	\$ -
23	Harrison Street (Partially between Essex and First North Side)	IN-KIND	\$ 626,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,000
24	Harrison Street and Fremont Street		\$ 1,438,000	\$ 2,170,000	\$ 6,419,000	\$ 2,184,000	\$ 994,000	\$ -	\$ -	\$ 10,167,000	\$ 13,135,000
25	Rincon Hill Later Streetscape Projects	DPW	\$ -	\$ -	\$ -	\$ -	\$ 3,678,000	\$ -	\$ -	\$ 3,678,000	\$ 3,678,000
26	Spear Living Street										
29	Main Living Street	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Beale Living Street	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	First Street	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Guy Place Alley	DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Ped Mid-block ped path between Folsom and Harrison near Fremont (In-Kind)	IN-KIND	\$ 573,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,000
35	First Street and Harrison Street (In-Kind)	IN-KIND	\$ 1,110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110,000
39	Guy Place Park- Design and Construct	RPD	\$ 2,492,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,592,000
40	Guy Place Park Conceptual Design	RPD	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
41	Guy Place Park Acquisition	RPD	\$ 1,811,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,811,000
42	Guy Place Park Appraisal	RPD	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
43			\$ -							\$ -	\$ -
44	Library materials	LIB	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
45			\$ -							\$ -	\$ -
48	Program Administration	DCP	\$ 827,000	\$ 174,000	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ 47,000	\$ 1,048,000
49			\$ -							\$ -	\$ -
53	25% Transfer to SOMA Stabilization Fund	MOHCD	\$ 2,762,000	\$ 3,238,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
54	Transfer to SOMA Stabilization fund -- One Rincon Phase II	MODCD	\$ 453,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,000
55											
69											
70	RUNNING TOTALS			Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21		
71	Revenue Totals		\$ 21,860,000	\$ 3,914,000	\$ 11,000	\$ 1,417,000	\$ 4,672,000	\$ -	\$ -	\$ 6,100,000	\$ 31,874,000
72	Total Expenditures		\$ 12,917,000	\$ 5,682,000	\$ 6,419,000	\$ 2,184,000	\$ 4,672,000	\$ -	\$ -	\$ 13,275,000	\$ 31,874,000
73	Annual Surplus (Deficit)		\$ 5,713,000	\$ (1,768,000)	\$ (6,408,000)	\$ (767,000)	\$ -	\$ -	\$ -		
74	Cummulate Suplus (Deficit)		\$ 8,943,000	\$ 7,175,000	\$ 767,000	\$ -	\$ -	\$ -	\$ -		

Visitation Valley
IPIC Revenue and Expenditure Summary - December 10, 2015

Revenue: Actuals Through FY 15 - Projected FY 16 and Forward	Through FY 15	FY 16	FY 17	FY 18	Through FY 21
Transportation / Complete Streets	\$ 560,000	\$ -	\$ 2,812,000	\$ 1,048,000	\$ 6,897,000
Recreation and Open Space / Community Facilities	\$ 659,000	\$ -	\$ 2,114,000	\$ 769,000	\$ 5,378,000
Childcare	\$ 439,000	\$ -	\$ 1,389,000	\$ 512,000	\$ 3,557,000
Library	\$ 339,000	\$ -	\$ -	\$ -	\$ 339,000
Administration	\$ 84,000	\$ -	\$ 332,000	\$ 123,000	\$ 830,000
Total	\$ 2,081,000	\$ -	\$ 6,647,000	\$ 2,452,000	\$ 17,001,000

Expenditure: Authorization through FY 16 - Planned FY 17 and Forward	Through FY 15	Budgeted FY 16	FY 17	FY 18	Through FY 21
Transportation / Complete Streets	\$ 833,000	\$ 300,000	\$ (85,000)	\$ 500,000	\$ 6,474,000
Recreation and Open Space / Community Facilities	\$ 340,000	\$ 451,000	\$ 1,243,000	\$ 307,000	\$ 5,027,000
Childcare	\$ -	\$ -	\$ 1,621,000	\$ 512,000	\$ 3,350,000
Library	\$ 1,328,000	\$ -	\$ -	\$ -	\$ 1,328,000
Administration	\$ 80,000	\$ -	\$ 317,000	\$ 123,000	\$ 822,000
Total	\$ 2,581,000	\$ 751,000	\$ 3,096,000	\$ 1,442,000	\$ 17,001,000

VISITACION VALLEY
PROPOSED IPIC EXPENDITURE PLAN
FY17 - FY21

Revenue : Actuals FY15 and Prior -- Projected FY16 and Forward		THROUGH FY 15	Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
		\$ -								
1	TOTAL REVENUE	\$ -								
2	TRANSPORTATION / COMPLETE STREETS	\$ 560,000	\$ -	\$ 2,812,000	\$ 1,048,000	\$ 1,477,000	\$ 444,000	\$ 556,000	\$ 6,337,000	\$ 6,897,000
3	RECREATION AND OPEN SPACE (INCLUDING COMMUNITY FACILITIES)	\$ 659,000	\$ -	\$ 2,114,000	\$ 769,000	\$ 1,083,000	\$ 345,000	\$ 408,000	\$ 4,719,000	\$ 5,378,000
4	CHILDCARE	\$ 439,000	\$ -	\$ 1,389,000	\$ 512,000	\$ 722,000	\$ 223,000	\$ 272,000	\$ 3,118,000	\$ 3,557,000
5	LIBRARY	\$ 339,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,000
6	ADMIN	\$ 84,000	\$ -	\$ 332,000	\$ 123,000	\$ 173,000	\$ 53,000	\$ 65,000	\$ 746,000	\$ 830,000
7	Total	\$ 2,081,000	\$ -	\$ 6,647,000	\$ 2,452,000	\$ 3,455,000	\$ 1,065,000	\$ 1,301,000	\$ 14,920,000	\$ 17,001,000
9		\$ -							\$ -	\$ -
10	SCHLAGE LOCK TRANSPORTATION	\$ -	\$ -	\$ 542,000	\$ -	\$ -	\$ 198,000	\$ -	\$ 740,000	\$ 740,000
11	RECREATION AND OPEN SPACE	\$ -	\$ -	\$ 637,000	\$ -	\$ -	\$ 233,000	\$ -	\$ 870,000	\$ 870,000
		\$ -							\$ -	\$ -
Expenditures: Authorizations FY16 and Prior - Planned FY17 +		THROUGH FY 15	Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
12	Transportation / Complete Streets	\$ -							\$ -	\$ -
13	Leland Avenue (Phase II undergrounding)	\$ 327,000	\$ -	\$ (320,000)	\$ -	\$ -	\$ -	\$ -	\$ (320,000)	\$ 7,000
14	Green Connections - Sunnysdale (or other) from Schage Lock to Sunnysdale	\$ 506,000	\$ -	\$ (506,000)	\$ -	\$ -	\$ -	\$ -	\$ (506,000)	\$ -
15	Pedestrian, Bicycle and Streetscape Enhancement Fund	\$ -	\$ 300,000	\$ 199,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 699,000	\$ 999,000
16	Complete Streets Unprogrammed	\$ -	\$ -	\$ -	\$ -	\$ 3,926,000	\$ 246,000	\$ 556,000	\$ 4,728,000	\$ 4,728,000
17	Category Expenditure Sub Total	\$ 833,000	\$ 300,000	\$ (85,000)	\$ 500,000	\$ 3,926,000	\$ 444,000	\$ 556,000	\$ 5,341,000	\$ 6,474,000
18	Category Balance Per Year		\$ (300,000)	\$ 2,897,000	\$ 548,000	\$ (2,449,000)	\$ -	\$ -		
19	Category Cummulative Balance	\$ (273,000)	\$ (996,000)	\$ 1,901,000	\$ 2,449,000	\$ -	\$ -	\$ -		
20	Recreation and Open Space / Community Facilities									
21	Bayview Park / Executive Park Trail	\$ 340,000	\$ 451,000	\$ (791,000)					\$ (791,000)	\$ -
22	Rec and Open Space: Planning and Near Term Improvements Enhancement Fund	\$ -	\$ -	\$ 1,397,000	\$ 307,000	\$ -	\$ -	\$ -	\$ 1,704,000	\$ 1,704,000
23	Recreation and Open Space Unprogrammed	\$ -	\$ -	\$ -	\$ -	\$ 867,000	\$ 72,000	\$ 408,000	\$ 1,347,000	\$ 1,347,000
24	Community Facilities Unprogrammed	\$ -	\$ -	\$ -	\$ -	\$ 1,077,000	\$ 29,000	\$ -	\$ 1,106,000	\$ 1,106,000
25	Category Expenditure Sub Total	\$ -	\$ 451,000	\$ 1,243,000	\$ 307,000	\$ 1,944,000	\$ 334,000	\$ 408,000	\$ 4,236,000	\$ 5,027,000
26	Category Balance Per Year	\$ 11,000	\$ (451,000)	\$ 841,000	\$ 462,000	\$ (861,000)	\$ -	\$ -		
27	Category Cummulative Balance	\$ 319,000	\$ (442,000)	\$ 399,000	\$ 861,000	\$ -	\$ -	\$ -		
27	Child Care - unprogrammed	\$ -	\$ -	\$ 1,621,000	\$ 512,000	\$ 722,000	\$ 223,000	\$ 272,000	\$ 3,350,000	\$ 3,350,000
28	Visitacion Valley Library	\$ 1,328,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328,000
29	Category Expenditure Sub Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328,000
30	Category Balance Per Year		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Category Cummulative Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Admin	\$ 80,000	\$ -	\$ 317,000	\$ 123,000	\$ 173,000	\$ 64,000	\$ 65,000	\$ 742,000	\$ 822,000
		\$ -							\$ -	\$ -
33	Bi-County Transportation Improvements (per DA)	\$ -	\$ -	\$ 542,000	\$ -	\$ -	\$ 198,000	\$ -	\$ 740,000	\$ 740,000
34	Schlage Lock Parks (In-Kind per DA)	\$ -	\$ -	\$ 637,000	\$ -	\$ -	\$ 233,000	\$ -	\$ 870,000	\$ 870,000
		\$ -							\$ -	\$ -
RUNNING TOTALS			Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21		
35	Revenue Totals		\$ -	\$ 6,647,000	\$ 2,452,000	\$ 3,455,000	\$ 1,065,000	\$ 1,301,000		
36	Total Expenditures		\$ 751,000	\$ 3,096,000	\$ 1,442,000	\$ 6,765,000	\$ 1,065,000	\$ 1,301,000		
37	Annual Surplus (Deficit)	\$ (552,000)	\$ (751,000)	\$ 3,551,000	\$ 1,010,000	\$ (3,310,000)	\$ -	\$ -		
38	Cummulate Suplus (Deficit)	\$ (500,000)	\$ (1,251,000)	\$ 2,300,000	\$ 3,310,000	\$ -	\$ -	\$ -		

Transit Center
IPIC Revenue and Expenditure Summary - December 10, 2015

Revenue: Actuals Through FY 15 - Projected FY 16 and Forward	Through FY 15	FY 16	FY 17	FY 18	Through FY 21
Transportation / Transit	\$ 46,000	\$ 4,957,000	\$ 41,042,000	\$ 39,313,000	\$ 91,407,000
Recreation and Open Space	\$ 314,000	\$ 1,568,000	\$ 14,761,000	\$ 13,608,000	\$ 32,229,000
Total	\$ 360,000	\$ 6,525,000	\$ 55,803,000	\$ 52,921,000	\$ 123,636,000

Expenditure: Authorization through FY 16 - Planned FY 17 and Forward	Through FY 15	Budgeted FY 16	FY 17	FY 18	Through FY 21
Transportation / Transit	\$ 4,682,000	\$ 1,234,000	\$ 40,623,600	\$ 1,978,400	\$ 91,407,000
Recreation and Open Space	\$ 1,000,000	\$ 2,500,000	\$ 12,648,400	\$ 8,351,600	\$ 32,229,000
Total	\$ 5,682,000	\$ 3,734,000	\$ 53,272,000	\$ 10,330,000	\$ 123,636,000

TRANSIT CENTER
REVENUE AND PROPOSED IPIC EXPENDITURE PLAN
FY17 - FY21

Revenue : Actuals FY15 and Prior -- Projected FY16 and Forward		THROUGH FY 15	Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
1	TRANSPORTATION / TRANSIT	\$ 46,000	\$ 4,957,000	\$ 41,042,000	\$ 39,313,000	\$ 1,386,000	\$ 4,663,000	\$ -	\$ 86,404,000	\$ 91,407,000
2	RECREATION AND OPEN SPACE	\$ 314,000	\$ 1,568,000	\$ 14,761,000	\$ 13,608,000	\$ 762,000	\$ 1,216,000	\$ -	\$ 30,347,000	\$ 32,229,000
3	Total	\$ 360,000	\$ 6,525,000	\$ 55,803,000	\$ 52,921,000	\$ 2,148,000	\$ 5,879,000	\$ -	\$ 116,751,000	\$ 123,636,000
14 Expenditures: Authorizations FY16 and Prior - Planned FY17 +		THROUGH FY 15	Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 17 - FY 21	THROUGH FY 21
Transportation										
5	Tranist Center Streetscape Plan - Project Management	DPW	\$ 2,682,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 3,382,000
transportati	Downtown Rail Extension Design Work		\$ 1,900,000						\$ -	\$ 1,900,000
transportati	IPIC Park		\$ 100,000						\$ -	\$ 100,000
6	Streetscape Design and Construction for Transbay Terminal Opening	DPW	\$ -	\$ -	\$ 11,457,600	\$ 1,978,400	\$ -	\$ -	\$ 13,436,000	\$ 13,436,000
7	Mid-Block Crossings (In-Kind - Transit Tower)	IN-KIND	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
8	Natoma (In-kind - Transit Tower)	IN-KIND	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000
9	Bus Boarding island on Mission Street (In-kind - Transit Tower)	IN-KIND	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
10	Transit Tower In-Kind Agreement	IN-KIND	\$ -	\$ -	\$ 15,200,000	\$ -	\$ -	\$ -	\$ 15,200,000	\$ 15,200,000
11	Phase I DTX	TJPA	\$ -	\$ 884,000	\$ 1,116,000	\$ -	\$ -	\$ -	\$ 1,116,000	\$ 2,000,000
12	Transportation and Streetscape Improvements upprogrammed		\$ -	\$ -	\$ -	\$ -	\$ 38,226,000	\$ 4,663,000	\$ -	\$ 42,889,000
13	Category Expenditure Sub Total		\$ 4,682,000	\$ 1,234,000	\$ 40,623,600	\$ 1,978,400	\$ 38,226,000	\$ 4,663,000	\$ -	\$ -
14	Category Balance Per Year		\$ -	\$ 3,723,000	\$ 418,400	\$ 37,334,600	\$ (36,840,000)	\$ -	\$ -	\$ -
15	Category Cummulative Balance		\$ (4,636,000)	\$ (913,000)	\$ (494,600)	\$ 36,840,000	\$ -	\$ -	\$ -	\$ -
16										
17	Recreation and Open Space		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	City Park (In-Kind - Transit Tower)	IN-KIND	\$ -	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ 8,500,000	\$ 8,500,000
19	Improvements to Downtown/Chinatown Parks	RPD	\$ -	\$ -	\$ -	\$ 8,351,600	\$ -	\$ -	\$ 8,351,600	\$ 8,351,600
20	Central Subway Open Space	MTA	\$ 1,000,000	\$ 2,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 7,000,000
21	Portsmouth Square improvements	DCP/RPD	\$ -	\$ 500,000	\$ 148,400	\$ -	\$ -	\$ -	\$ 148,400	\$ 648,400
22	Recreation and Open Space unprogrammed		\$ -	\$ -	\$ -	\$ -	\$ 6,513,000	\$ 1,216,000	\$ -	\$ 7,729,000
23	Category Expenditure Sub Total		\$ 1,000,000	\$ 2,500,000	\$ 12,648,400	\$ 8,351,600	\$ 6,513,000	\$ 1,216,000	\$ -	\$ -
24	Category Balance Per Year		\$ -	\$ (932,000)	\$ 2,112,600	\$ 5,256,400	\$ (5,751,000)	\$ -	\$ -	\$ -
25	Category Cummulative Balance		\$ (686,000)	\$ (1,618,000)	\$ 494,600	\$ 5,751,000	\$ -	\$ -	\$ -	\$ -
26										
27										
53 RUNNING TOTALS			Budgeted FY 16	FY 17	FY 18	FY 19	FY 20	FY 21		
26	Revenue Totals		\$ 6,525,000	\$ 55,803,000	\$ 52,921,000	\$ 2,148,000	\$ 5,879,000	\$ -		
27	Total Expenditures		\$ 3,734,000	\$ 53,272,000	\$ 10,330,000	\$ 44,739,000	\$ 5,879,000	\$ -		
28	Annual Surplus (Deficit)		\$ 2,791,000	\$ 2,531,000	\$ 42,591,000	\$ (42,591,000)	\$ -	\$ -		
29	Cummulate Suplus (Deficit)		\$ (2,531,000)	\$ -	\$ 42,591,000	\$ -	\$ -	\$ -		

Balboa Park
IPIC Revenue and Expenditure Summary - December 10, 2015

Revenue: Actuals Through FY 15 - Projected FY 16 and Forward	Through FY 15	FY 16	FY 17	FY 18	Through FY 21
Transportation / Transit	\$ 1,517,000	\$ 28,000	\$ 8,000	\$ 48,000	\$ 1,640,000
Complete Streets	\$ -	\$ 81,000	\$ 22,000	\$ 141,000	\$ 358,000
Recreation and Open Space	\$ -	\$ 62,000	\$ 17,000	\$ 107,000	\$ 273,000
Childcare	\$ -	\$ 32,000	\$ 9,000	\$ 56,000	\$ 142,000
Program Administration	\$ 63,000	\$ 11,000	\$ 3,000	\$ 19,000	\$ 111,000
Total	\$ 1,580,000	\$ 214,000	\$ 59,000	\$ 371,000	\$ 2,524,000

Expenditure: Authorization through FY 16 - Planned FY 17 and Forward	Through FY 15	Budgeted FY 16	FY 17	FY 18	Through FY 21
Transportation / Transit	\$ 1,517,000	\$ -	\$ 36,000	\$ 48,000	\$ 1,595,000
Complete Streets	\$ -	\$ -	\$ 103,000	\$ 141,000	\$ 716,000
Recreation and Open Space	\$ -	\$ -	\$ 79,000	\$ 107,000	\$ 546,000
Childcare	\$ -	\$ -	\$ 41,000	\$ 56,000	\$ 284,000
Program Administration	\$ -	\$ -	\$ 77,000	\$ 19,000	\$ 222,000
Total	\$ -	\$ -	\$ 336,000	\$ 371,000	\$ 2,524,000

